

MDHS - Division of Early Childhood Care & Development 750 N. State Street
AGENCY ADDRESS

Richard A Berry
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,910,854	2,000,000	2,000,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,910,854	2,000,000	2,000,000		
2. Travel					
a. Travel & Subsistence (In-State)	143,867	177,730	177,730		
b. Travel & Subsistence (Out-of-State)	18,027	22,270	22,270		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	161,894	200,000	200,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,233	2,921	2,921		
b. Communications, Transportation & Utilities	303,445	274,203	274,203		
c. Public Information	192	174	174		
d. Rents	118,301	106,901	106,901		
e. Repairs & Service	16,752	15,138	15,138		
f. Fees, Professional & Other Services	76,555	69,178	69,178		
g. Other Contractual Services	19,482	17,606	17,606		
h. Data Processing	1,587,381	1,434,415	1,434,415		
i. Other	87,939	79,464	79,464		
Total Contractual Services	2,213,280	2,000,000	2,000,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	20,800	124,903	124,903		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	12,505	75,097	75,097		
Total Commodities	33,305	200,000	200,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		5,900	5,900		
d. IS Equipment (Data Processing & Telecommunications)	13,212	14,100	14,100		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	13,212	20,000	20,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	600				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	70,460,690	75,490,512	75,490,512		
TOTAL EXPENDITURES	74,793,835	79,910,512	79,910,512		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	7,340,000	7,340,000	7,340,000		
State Support Special Funds					
Federal Funds	67,341,835	72,350,657	72,350,657		
Subgrantee Matching Funds	98,601	145,997	145,997		
KELLOGG Funds	13,399	73,858	73,858		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	74,793,835	79,910,512	79,910,512		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	9	9	9		
Part Time:					
Time-Limited: Full Time:	6	6	6		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____
Official of Board or Commission
Budget Officer: Earl D. Walker /
Phone Number: 359- 4690

Submitted by: _____
Name
Title: Executive Director
Date: July 31, 2014